**Course Syllabus**

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| Institution | University of Petroşani |
| Faculty | Sciences |
| Field of study | Accounting |
| Level | Master |
| Program of study | Accounting and Auditing |

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| Course | **Treasury and risk management** |
| Code | SC.CA.O.3.04 |
| Year of study (semester) | II |
| Number of hours | 56 |
| Number of credits | 6 |
| Professor | Assoc. Prof. Ph.D. CIUREA Maria |

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| **No.** | **Topic** |
|  | Particularities of the organization and functioning of the Treasury in Romania |
|  | FOREXEBUG - Electronic Financial Reporting System |
|  | Procedures for filing financial statements in the FOREXEBUG reporting system |
|  | Risk management in the financial management of economic or public entities |